

**Certification of Financial Report  
For Towns with  
Revenues or Expenditures  
Less than \$100,000**

Form: MF-FS-1-2010

**Name** Hideout Town

**Fiscal Year Ended June 30, 2011**

**Part I Certification**

We certify that the following schedules properly present the financial operations of the above named entity and fiscal year.

Robert Martino

12/21/11

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

(801) 209-7370

mayor@hideoututah.gov

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

Jed Briggs

12/21/11

\_\_\_\_\_  
Budget Officer

\_\_\_\_\_  
Date

(435) 640-8022

jbriggs@parkcity.org

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

One original copy of this financial report must be kept by the entity at its offices and available for public inspection. A copy must be submitted to the Office of the Utah State Auditor within 180 days after the close of the fiscal year (June 30th). Forms may be submitted electronically to [sao@utah.gov](mailto:sao@utah.gov) or mailed to:

Utah State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, Utah 84114

**Financial Report**  
**For Towns with**  
**Revenues or Expenditures**  
**Less than \$100,000**

**Name** Hideout Town

**Fiscal Year Ended June 30, 2011**

Form: ST-FS-1-2010

**Part II Balance Sheet**

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
(a)	(b)	(c)	(d)	(e)
<b>Assets</b>				
1.1 Cash and cash equivalents	70,435			
1.2 Investments				
1.3 Receivables				
1.4 Capital Assets				
1.5 Land				
1.6 Buildings				
1.7 Improvements other than buildings				
1.8 Equipment				
1.9 Less Accumulated Depreciation				
1.10 Other (Specify):				
1.11				
<b>Total Assets</b>	70,435	0	0	0
<b>Liabilities</b>				
2.1 Accounts Payable	6,960			
2.2 Interest Payable				
2.3 Other (Specify):	947			
2.4				
<b>Total Liabilities</b>	7,907	0	0	0
<b>Fund Balance / Net Assets</b>				
3.1 Nonspendable				
3.2 Restricted	7,769			
3.3 Committed				
3.4 Assigned				
3.5 Unassigned	54,760			
<b>Ending Fund Balance / Net Assets</b>	62,529	0		0
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	70,435	0	0	0

CONTINUE ON PAGE 3 WITH PART III

Name		Hideout Town		Fiscal Year Ended June 30, 2011		
Part III Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity						
(a)		General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)		Enterprise Fund
		Budget (b)	Actual (c)	Budget (d)	Actual (e)	(f)
	Revenues					
1.1	General Property Tax	15,000	12,570			
1.2	General Sales Tax	60,000	60,745			
1.3	Other Taxes	10,000	9,447			
1.4	Charges for Services	95	455			
1.5	Fines and Forfeitures		29			
1.6	Class C Road Funds	28,000	26,118			
1.7	Federal and Other State Grants					
1.8	Other Miscellaneous	350	259			
1.9						
1.10						
	Total Revenues	113,445	109,622	0	0	0
	Expenditures / Expenses					
2.1	General Government	53,300	58,422			
2.2	Public Safety	26,100	22,218			
2.3	Highway and Streets	30,880	26,791			
2.4	Sanitation					
2.5	Culture and Recreation					
2.6	Non-departmental/Other					
2.7						
2.8						
2.9	Capital Outlay					
2.10	Debt Service					
2.11	Transfers from other funds					
2.12	Transfers to other funds					
	Total Expenditures / Expenses	110,280	107,431	0	0	0
	Excess of Rev over (under) Expense	3,165	2,192	0	0	0
Total Beginning Fund Balance / Net Assets		60,330	60,337			
Total Ending Fund Balance / Net Assets		63,495	62,529	0	0	0